RNS Number : 1201U Fintel PLC 31 March 2021

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			Fintel plc			
1b. Please indicate	if the issuer is a no	n-UK issuer(please	mark with an "X" if a	appropriate)	
Non-UK issuer						
2. Reason for the n	otification (please m	ark the appro	priate b	oox or boxes with an	"X")	
An acquisition or disp	posal of voting rights					Χ
An acquisition or disp	posal of financial instr	ruments				
An event changing th	ne breakdown of votin	g rights				
Other (please specify	'):					
3. Details of persor	subject to the notif	ication obliga	tion			
Name			Gresham House Asset Management Ltd			
City and country of registered office (if applicable)			London, UK			
4. Full name of sha	reholder(s) (if differe	ent from 3.)				
Name			LF Gresham House UK Micro Cap Fund Strategic equity Capital			
City and country of registered office (if applicable)			Londo	n, UK		
5. Date on which the threshold was crossed or reached:			26/03/2021			
6. Date on which is	suer notified (DD/MI	M/YYYY):	30/03/2021			
7. Total positions o	f person(s) subject t	o the notificat	tion obl	igation		
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B		Total of both in % (8.A + 8.B)	Total number of votir rights of issuer	ıg
Resulting situation on the date on which threshold was crossed or reached	9.40%			9.40%	96,806,612	
Position of previous notification (if applicable)			,			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares				
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BG1THS43		9,097,574		9.40%

SUBTOTAL 8. A	9,097	7,574	9.40%	

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	SUBTOTAL 8. B 1		

B 2: Financial In 2004/109/EC (I			ic effect accord	ding to Art. 13(1)(b)	of Directive
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
	!		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "	n to the person subject to the X")	notification obligation (olease mark the	
	ation obligation is not controlled by g(s) holding directly or indirectly ar			
Full chain of controlled unde	rtakings through which the voting	rights and/or the		
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary)				
Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it ed or is higher than notifiable thresho	the
LF Gresham House UK Micro Cap Fund	4.78%		4.78%	
Strategic Equity Capital	4.61%		4.61%	

10. In case of proxy voting, please identify:	
Name of the proxy holder	Gresham House Asset Management Ltd
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information			

Place of completion	Gresham House Asset Management Ltd
Date of completion	30/03/2021

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